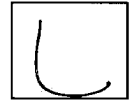


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01809A

CAYETANO, INC.  
LAKEWOOD WATER COMPANY  
PO BOX 733  
AMADO, AZ 85645

RECEIVED

SEP 02 2009

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**  
**WATER**

**FOR YEAR ENDING**

12	31	2008
----	----	------

FOR COMMISSION USE

ANN 04	08
--------	----

PROCESSED BY:

9-4-09

SCANNED

### COMPANY INFORMATION

**Company Name (Business Name)** Cayetano Inc. dba Lakewood Water Co.

**Mailing Address** PO Box 733

Amado (Street)

AZ (State)

85645 (Zip)

(520) 398-9815

Telephone No. (Include Area Code)

(520) 838-8778

Fax No. (Include Area Code)

(520) 349-9206

Cell No. (Include Area Code)

**Email Address** lisa@lakewoodwater.com

**Local Office Mailing Address** same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### MANAGEMENT INFORMATION

**Management Contact:** Lisa Sullivan V.P./Gen. Mgr

(Name)

(Title)

4010 E. Illinois

(Street)

Tucson

(City)

AZ

(State)

85714

(Zip)

(520) 398-9815

Telephone No. (Include Area Code)

(520) 838-8778

Fax No. (Include Area Code)

(520) 349-9206

Cell No. (Include Area Code)

**Email Address** lisa@lakewoodwater.com

**On Site Manager:** same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Gary Smyth  
(Name)  
4010 E. Illinois Tucson AZ 85714  
(Street) (City) (State) (Zip)  
(520) 398-9815 (520) 838-8778  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Attorney:** Larry Robertson % Munger Chadwick  
(Name)  
Po Box 1448 Tubac AZ 85646  
(Street) (City) (State) (Zip)  
(520) 398-0411 (520) 398-0412  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
**Email Address** tubaclawyer@aol.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	7704	7704	0
302	Franchises	94	39	55
303	Land and Land Rights	37221	-	37221
304	Structures and Improvements	22550	10684	11866
307	Wells and Springs	17078	17078	0
311	Pumping Equipment	76362	65787	10575
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385	24647	738
331	Transmission and Distribution Mains	87931	87362	569
333	Services	12025	9998	2027
334	Meters and Meter Installations	28142	27657	485
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	500	3632
340	Office Furniture and Equipment	8540	6431	2109
341	Transportation Equipment	1800	797	1003
343	Tools, Shop and Garage Equipment	5062	2781	2281
344	Laboratory Equipment			
345	Power Operated Equipment	2118	1126	992
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	336144	262591	73553

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7704	0	0
302	Franchises	94	5.3	5
303	Land and Land Rights	37221	0	0
304	Structures and Improvements	22550	4.9	1106
307	Wells and Springs	17078	0	0
311	Pumping Equipment	76362	15.5	11850
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385	5	1269
331	Transmission and Distribution Mains	87931	8.1	7087
333	Services	12025	.9	110
334	Meters and Meter Installations	28142	1.4	388
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	7.6	315
340	Office Furniture and Equipment	8540	4.3	369
341	Transportation Equipment	1800	5	90
343	Tools, Shop and Garage Equipment	5062	9.9	502
344	Laboratory Equipment			
345	Power Operated Equipment	2118	8.9	189
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	33144		23280

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$7782	\$17878
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10070	13843
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	450	450
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$18302	\$32171
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$301368	\$282585
103	Property Held for Future Use		37221
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<225511>	<248417>
121	Non-Utility Property	16338	16338
122	Accumulated Depreciation – Non Utility	<13800>	<14174>
	<b>TOTAL FIXED ASSETS</b>	\$78395	\$73553
	<b>TOTAL ASSETS</b>	<b>\$96697</b>	<b>\$105724</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$468
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5310	1090
236	Accrued Taxes	4857	7892
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$10167	\$9450
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$4388	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	9123	9123
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	18785	18785
272	Less: Amortization of Contributions	<12611>	<13551>
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$15297	\$14357
	<b>TOTAL LIABILITIES</b>	\$29852	\$23807
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$15790	\$15790
211	Paid in Capital in Excess of Par Value	<790>	<790>
215	Retained Earnings	51845	66917
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$66845	\$81917
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$96697</b>	<b>\$105724</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$109333	\$116729
460	Unmetered Water Revenue		
474	Other Water Revenues	2475	1670
	<b>TOTAL REVENUES</b>	<b>\$111808</b>	<b>\$118399</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$26500	\$36400
610	Purchased Water		
615	Purchased Power	8129	6061
618	Chemicals	1351	1002
620	Repairs and Maintenance	19715	6752
621	Office Supplies and Expense	2639	3819
630	Outside Services	16001	3712
635	Water Testing	2440	1973
641	Rents	6960	4050
650	Transportation Expenses		22
657	Insurance – General Liability	1514	2624
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1540	2029
403	Depreciation Expense	13038	23280
408	Taxes Other Than Income	2311	3008
408.11	Property Taxes	5649	5092
409	Income Tax	45	2806
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$107832</b>	<b>102630</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3976</b>	<b>15769</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$88	10
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<5892>	
427	Interest Expense	<860>	<707>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$&lt;9352&gt;</b>	<b>\$&lt;697&gt;</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$&lt;2688&gt;</b>	<b>15072</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

**COMPANY NAME Lakewood Water Company****Name of System: Cayetano****ADEQ Public Water System Number:10-063****WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-629430	25	175	257	10	3	1972
55-629431	25	250	254	14	3	1972

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
		5000 gallon	2

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME Lakewood Water Company</b>	
<b>Name of System: Cayetano</b>	<b>ADEQ Public Water System Number:10-063</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC, Steel	6350
3		
4	AC, C900	9100
5		
6	PVC, AC, C900	3450
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	293
3/4	0
1	6
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Inc. dba Lakewood Water Company</b>	
<b>Name of System: Cayetano</b>	<b>ADEQ Public Water System Number:</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	306	2826	1271	0
<b>FEBRUARY</b>	307	2562	1815	0
<b>MARCH</b>	307	3115	3233	0
<b>APRIL</b>	307	3570	3328	0
<b>MAY</b>	308	4500	3994	0
<b>JUNE</b>	305	4790	4346	0
<b>JULY</b>	305	3510	3582	0
<b>AUGUST</b>	304	3526	3869	0
<b>SEPTEMBER</b>	304	3487	3813	0
<b>OCTOBER</b>	304	3546	3676	0
<b>NOVEMBER</b>	304	2717	2850	0
<b>DECEMBER</b>	303	2524	2636	0
<b>TOTALS →</b>		<b>40673</b>	<b>38413</b>	<b>0</b>

What is the level of arsenic for each well on your system? .006 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: Lakewood Water Company</b>	
<b>Name of System: Cayetano</b>	<b>ADEQ Public Water System Number:10-063</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	
<b>FEBRUARY</b>	0	0	
<b>MARCH</b>	0	0	
<b>APRIL</b>	0	0	
<b>MAY</b>	0	0	
<b>JUNE</b>	0	0	
<b>JULY</b>	0	0	
<b>AUGUST</b>	0	0	
<b>SEPTEMBER</b>	0	0	
<b>OCTOBER</b>	0	0	
<b>NOVEMBER</b>	0	0	
<b>DECEMBER</b>	0	0	
<b>TOTALS →</b>	0	0	

OTHER (description):

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**COMPANY NAME**\_\_ Cayetano, Inc. dba Lakewood Water Company  
**YEAR ENDING 12/31/2008**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: **\$5350.12**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

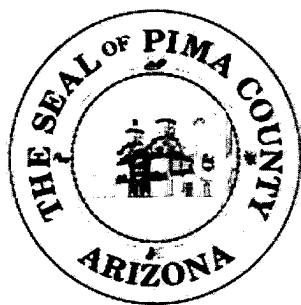
If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Beth Ford

## Pima County Treasurer

Parcel: 914530000 4 Total Taxes: \$5,298.13 Tax Year: 2007 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/04/2007	04/18/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$2,649.07	\$2,649.06
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO  
ATTN: CHRISTOPHER W HILL/PRESIDENT  
PO BOX 733  
AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

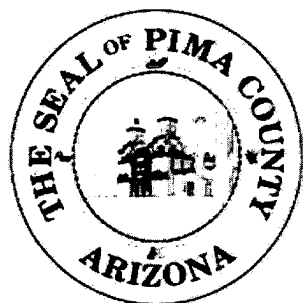
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 145

### HISTORY TAX ROLL CHANGE

**2006** \$6,218.30  
**2005** \$6,960.55  
**2004** \$6,967.29  
**2003** \$7,359.66  
**2002** \$0.00



# Beth Ford

## Pima County Treasurer

Parcel: 914530000 4 Total Taxes: \$4,803.63 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

#### First Half Second Half

**Tax Due:** \$0.00 \$2,401.81  
**Date Paid:** 09/23/2008  
**Method:** CK  
**Tax Paid:** \$2,401.82 \$0.00  
**Paid By:** 01  
**Trans Type:**  
**Interest Paid:** \$0.00 \$0.00

### PARCEL INFORMATION

**Area Code:** 3000

#### Taxpayer Name/Address:

LAKEWOOD WATER CO  
 ATTN: CHRISTOPHER W HILL/PRESIDENT  
 PO BOX 733  
 AMADO AZ 85645-0733

#### Property Address:

### TAX DUE SUMMARY

#### First Half Second Half Total Year

**Taxes:** \$0.00 \$2,401.81 \$2,401.81  
**Interest:** \$0.00 \$128.10 \$128.10  
 \$0.00 \$2,529.91 \$2,529.91  
**NSF Fees** \$0.00  
**Reclaimed Refunds** \$0.00  
**TOTAL AMOUNT DUE** \$2,529.91

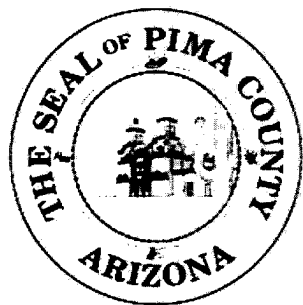
#### Legal Description:

TOTAL VALUE OF OPERATING PROPERTY  
 TAXPAYER GROUP NO 145

### HISTORY TAX ROLL CHANGE

**2007** \$5,298.13  
**2006** \$6,218.30  
**2005** \$6,960.55  
**2004** \$6,967.29  
**2003** \$7,359.66





# Beth Ford

## Pima County Treasurer

Parcel: 30432420C 9 Total Taxes: \$270.14 Tax Year: 2007 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/04/2007	04/18/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$135.07	\$135.07
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**  
 CAYETANO INC DBA LAKEWOOD WATER CO  
 PO BOX 733  
 AMADO AZ 85645

**Property Address:**

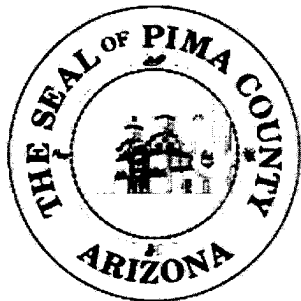
### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**  
 PTN E196' W639.36' N356.01' NW4 SE4 1.22 AC  
 SEC 36-19-12

### HISTORY TAX ROLL CHANGE

**2006** \$310.17  
**2005** \$332.31  
**2004** \$337.63  
**2003** \$356.20  
**2002** \$360.36



# Beth Ford

## Pima County Treasurer

Parcel: 30432420C 9 Total Taxes: \$254.92 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$127.46
<b>Date Paid:</b>	09/23/2008	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	\$127.46	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**  
 CAYETANO INC DBA LAKEWOOD WATER CO  
 PO BOX 733  
 AMADO AZ 85645

**Property Address:**

### TAX DUE SUMMARY

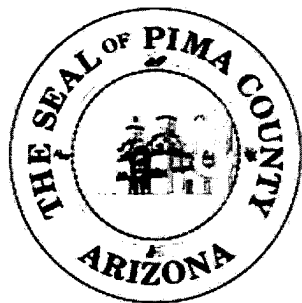
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$127.46	\$127.46
<b>Interest:</b>	\$0.00	\$6.80	\$6.80
	\$0.00	\$134.26	\$134.26
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$134.26

### Legal Description:

PTN E196' W639.36' N356.01' NW4 SE4 1.22 AC  
 SEC 36-19-12

### HISTORY TAX ROLL CHANGE

**2007** \$270.14  
**2006** \$310.17  
**2005** \$332.31  
**2004** \$337.63  
**2003** \$356.20



# Beth Ford

## Pima County Treasurer

Parcel: 304324330 4 Total Taxes: \$13.63 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	09/23/2008	09/23/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$13.63	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

30' X 30' WELLSITE IN E CENT PTN OF SE4 SE4 LYG

ADJ TO NLY LINE OF ARIVACA RD .02 AC SEC 36-19-12

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER

GROUP NO 145 (LAKEWOOD WATER CO)

### HISTORY TAX ROLL CHANGE

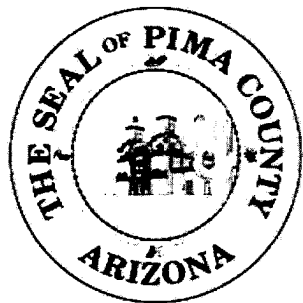
2007 \$15.07

2006 \$17.77

2005 \$19.34

2004 \$19.66

2003 \$20.76



# Beth Ford

## Pima County Treasurer

Parcel: 30432461B 3 Total Taxes: \$9.45 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	09/23/2008	09/23/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$9.45	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

CAYETANO INC DBA LAKEWOOD WATER CO  
 ATTN: CHRISTOPHER W HILL  
 PO BOX 733  
 AMADO AZ 85645

**Property Address:**

### TAX DUE SUMMARY

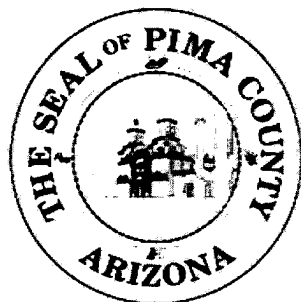
	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

PCL APPROX 25' X 35' IN SE4 SE4 SE4  
 (WELLSITE) .02 AC SEC 36-19-12

### HISTORY TAX ROLL CHANGE

**2007** \$10.05  
**2006** \$11.56  
**2005** \$12.38  
**2004** \$12.57  
**2003** \$13.26



# Beth Ford

## Pima County Treasurer

Parcel: 304324320 3 Total Taxes: \$13.63 Tax Year: 2008 As of Date: 08/31/2009

### CURRENT STATUS

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	09/23/2008	09/23/2008
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$13.63	\$0.00
<b>Paid By:</b>	01	01
<b>Trans Type:</b>		
<b>Interest Paid:</b>	\$0.00	\$0.00

### PARCEL INFORMATION

**Area Code:** 3000

**Taxpayer Name/Address:**

LAKEWOOD WATER CO  
ATTN: CHRISTOPHER W HILL/PRESIDENT  
PO BOX 733  
AMADO AZ 85645-0733

**Property Address:**

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>NSF Fees</b>			\$0.00
<b>Reclaimed Refunds</b>			\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Legal Description:**

CTRL SLY PTN NE4 SE4 SE4 LYG N OF & ADJ TO  
ARIVACA RD .02 AC SEC 36-19-12  
TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 145

### HISTORY TAX ROLL CHANGE

2007 \$15.07  
2006 \$17.77  
2005 \$19.34  
2004 \$19.66  
2003 \$20.76

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMYTH, PRESIDENT</u>
COMPANY NAME	<u>CAYETANO, INC d/ba Lakewood Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

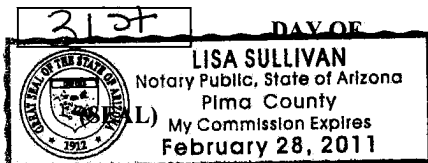
**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 398-9815  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**MY COMMISSION EXPIRES** \_\_\_\_\_

COUNTY NAME	<u>Pima</u>	
MONTH	<u>August</u>	<u>2009</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Cayetano, Inc. dba Lakewood Water Co YEAR ENDING 12/31/2008

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>12354</u>
Estimated or Actual Federal Tax Liability	<u>1853</u>

State Taxable Income Reported	<u>13742</u>
Estimated or Actual State Tax Liability	<u>958</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>—</u>
Amount of Gross-Up Tax Collected	<u>—</u>
Total Grossed-Up Contributions/Advances	<u>—</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

8/31/09  
DATE

GARY Smyth  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
JUL 12 11  
Pima County  
Auditor's Office

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY SMYTH, PRESIDENT</u>
COMPANY NAME	<u>CAYETANO, INC. dba Lakewood Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>118,399</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6497.21  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

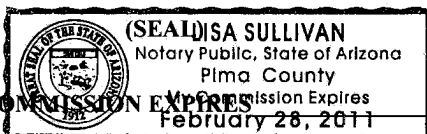
31st

**DAY OF**

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 398-9815  
TELEPHONE NUMBER

COUNTY NAME	<u>Pima</u>	
MONTH	<u>Aug.</u>	<u>2009</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES February 28, 2011



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
JUL 2 2009  
ARIZONA STATE  
TREASURER

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Smyth</u>	TITLE <u>President</u>
COMPANY NAME <u>Cayetano, Inc. dba Lakewood Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 112,479

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 6,172.35

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

(520) 398-9815

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

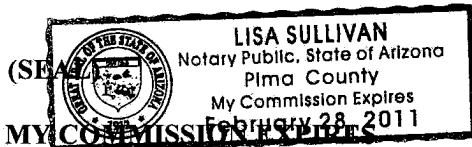
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

31st

**DAY OF**

NOTARY PUBLIC NAME <u>Lisa Sullivan</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Aug.</u>	20 <u>09</u>



X

SIGNATURE OF NOTARY PUBLIC